

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780983739	\$7,423.20	7/25/18	181001	6/12/18	\$7,423.20
Kmart Holding Corporation	Kmart Holding Corporation	780991638	\$6,753.60	8/13/18	18100218	6/27/18	\$6,753.60
Kmart Holding Corporation	Kmart Holding Corporation	780993558	\$103,165.23	8/16/18	1718SHC8	6/26/18	\$69,346.00
Kmart Holding Corporation	Kmart Holding Corporation	780993558	\$103,165.23	8/16/18	1718SHC8	6/26/18	\$37,328.98
Kmart Holding Corporation	Kmart Holding Corporation	780993558	\$103,165.23	8/16/18	1718SHC8	6/26/18	\$1,920.00
Kmart Holding Corporation	Kmart Holding Corporation	780993558	\$103,165.23	8/16/18	1718SHC8	6/26/18	-\$5,429.75
Kmart Holding Corporation	Kmart Holding Corporation	780994472	\$109,284.37	8/17/18	1718SHC9	7/2/18	\$109,284.37
Kmart Holding Corporation	Kmart Holding Corporation	780999235	\$27,466.50	8/29/18	181003	7/11/18	\$27,466.50
Kmart Holding Corporation	Kmart Holding Corporation	781001784	\$12,094.20	9/4/18	181004	7/17/18	\$12,094.20
Kmart Holding Corporation	Kmart Holding Corporation	781005218	\$13,730.40	9/11/18	181005	7/23/18	\$13,730.40
Kmart Holding Corporation	Kmart Holding Corporation	781008816	\$17,354.70	9/18/18	181006	7/30/18	\$17,354.70
Kmart Holding Corporation	Kmart Holding Corporation	781012790	\$11,635.20	9/25/18	181007	8/6/18	\$11,635.20
Totals:		9 transfer(s), \$308,907.40					